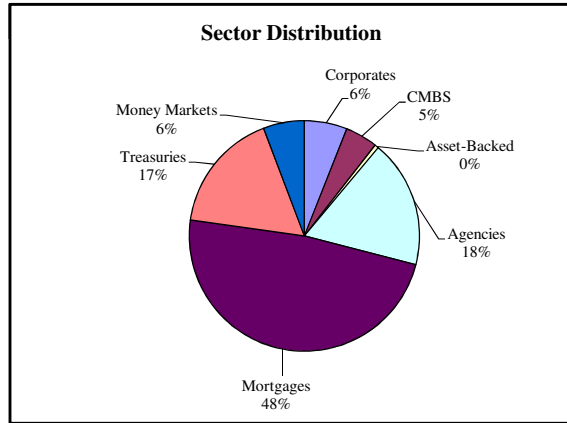
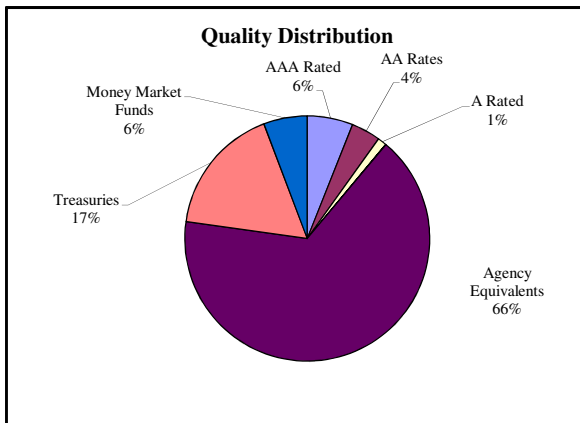
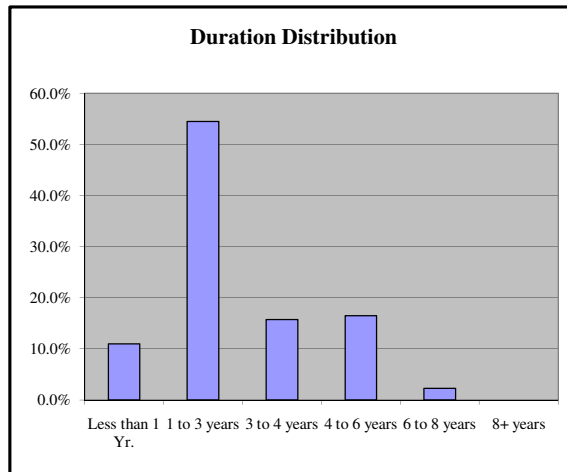


SUMMARY REPORT
Diversified Bond Fund-QED
Acct. # 000585726
January 31, 2010

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	1.31%	1.43%
Month Total Return (Incl. Cash)	1.24%	N/A
Fiscal Year to Date	4.42%	4.81%
Fiscal Year to Date (Incl. Cash)	4.01%	N/A
Calendar Year to Date	1.31%	1.43%
Calendar Year to Date (Incl. Cash)	1.24%	N/A
Wgtd. Avg. Coupon	4.1%	4.3%
Current Yield	3.9%	4.2%
Yield to Maturity	2.6%	2.9%
Wgtd. Avg. Maturity	3.4	4.4
Effective Duration	2.7	3.6
Number of securities	69	N/A
Portfolio Size (millions)	\$ 402.0	N/A
Wgtd. Avg. Quality	AAA+	AAA+

* A or Better Credit Component
** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return	-1.17%
Fiscal Year to Date Return	2.73%
Calendar Year to Date Return	5.71%
Wgtd. Avg. Coupon	4.1%
Current Yield	4.0%
Yield to Maturity	2.9%
Wgtd. Avg. Maturity	3.6
Effective Duration	2.9
Number of securities	69
Portfolio Size (millions)	\$ 394.3

Explanation for significant change in attributes: